SBR-210/18/17-18

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No. ***First & Final Bill*** (For Other Works) Date 04/12/2017

SBR No: 000030/16.12.2017

Division: **BBMP, Byatarayanapura** Sub-Division: **BBMP, Vidyaranyapura**

Bill Received No. Dated Divisional Cash Book Voucher No…….. Dated…….

Sub Divisional **Work Code: 010-17-000030**

Schedule Docket No. Head of Account: **P-1771** **Est.Cost: 10.00 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate: **Supply of Water through Water Tankers in Ward No.10 (Doddabommasandra), Vidyaranyapua Sub Division.**

Name of Contractor and Full Address: ***Sri. S. Vinod Kumar, Contractor, # 10, Venkatamma Layout, 3rd Cross, Thindlu Main Road, Vidyaranyapura, Bangalore - 97.***

Reference to Agreement No. **EE/BTP/BBMP/ E-PMT/20(24270)/WO/78/2017-18** Date: **09.06.2017**

Certified that the measurements were taken by me on 21/11/2017 and recorded of **Pages** 197772 **to** 197775 of measurement Book No. 2653 and that the work is satisfactorily executed.

1978

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 21/11/17 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	
2)	Deduct amount to be held in reserve being ……percent Rs……	
3)	" Balance	
4)	Deduct Payment:	
	a. Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No……Amount	8,90,112-00
	adjusted towards cash advance recovery of	
	b. Payments Now made { cost store or other material supplied.	
	recovery of amount creditable to this/other work	IT- 8901-00
	Amount paid on this bill Cheque / Cash.	Cess 8901-00
		CBF 890-00
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.	Adj: 18692-00
7)	Net amount due to or from Contractor unadjustments items.	
8)	Advance to Contractor for materials brought to site (as detailed) within.	Cheque 871420-00
9)	Value of Government materials supplied.	
	Total amount adjusted -	

Contractor's Signature

Received Rs…….. (in words)……

……

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No……Dated……

Cash Rs……..

Dated……

Initials of Officer making payment

(For use in the Office)

Audited & Admitted for Rs 890112-00
Cheque: 871420-00
(Rs Eight Lakh Seventy one
Thousand four hundred twenty
and Rs 18692-00 By Adjustment
Accts. Sudit
Byatarayanapura Dn. Bangalore Dn.
BBMP.
16/12

Executive Engineer

Sl. No.		Unit
1	Supply of Drinking Water through water tankers of Capacity 6000 Liters Hiring of Water Tanker (Page No. XXXVIII, Code No. 1032) For 3000 Liter Capacity =450.60 =242.80 2	per Load
	2) Hiring of Tractor 40HP	
	Procurement of Water Rs. 216.00 / Load (6000 Liters) Considering 3000 Liters cost is Rs. 108.00/Load Considering 5 Loads/Day 5X108.00=540.00	
	Engaging Causal Labours (Unskilled mazdoor Heavy)	
	Total	

CERTIFICATE

1. Certified that the above work done satisfactory and no materials issued from departmentally.

Unit
per Load

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	1952.00	456.00	890112.00	1952.00	890112.00	
-	-						
-	-						
-	-						
				890112.00		**890112.00**	

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು.
ವಿದ್ಯುದೀಕರಣ ಉಪ ವಿಭಾಗ,
ಯಲಹಂಕ ವಲಯ,
ಬೃ. ಬೆಂ. ಮ. ಸಾ., ಬೆಂಗಳೂರು-97